

## MONTHLY OPERATING REPORT

## Chapter 11

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

For Period: December 2012

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The Debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
( X )	( )	Comparative Balance Sheet (FORM 2-B)
( X )	( )	Profit and Loss Statement (FORM 2-C)
( X )	( )	Cash Receipts & Disbursements Statement (FORM 2-D)
( X )	( )	Supporting Schedules (FORM 2-E)
( X )	( )	Narrative (FORM 2-F)
( X )	( )	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 01/07/13  
(Date)

MARITIME COMMUNICATIONS/LAND MOBILE, LLC

By:



Sandra M. DePriest, President

Name of Preparer:

Telephone No. of Preparer

FORM 2-A

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC CASE NUMBER: 11-13463-DWH  
COMPARATIVE BALANCE SHEET

	Filing date 08/01/11	Month 11/30/12	Month 12/31/12	Month	Month
<u>ASSETS:</u>					
CURRENT ASSETS:					
Cash		5,699.88	(6,853.53)		
Accounts Receivable, Net		979,012.46	980,272.46		
Inventory, at lower of cost or market					
Prepaid expenses & deposits		2,258.86	1,873.86		
Other		815,582.37	815,582.37		
TOTAL CURRENT ASSETS		1,802,553.57	1,790,885.16		
PROPERTY, PLANT & EQUIPMENT		1,373,006.80	1,373,006.80		
Less accumulated depreciation		1,351,600.00	1,351,600.00		
NET PROPERTY, PLANT & EQUIPMENT		21,406.80	21,406.80		
OTHER ASSETS					
Licensed Spectrum Appraisal 2008		45,200,000.00	45,200,000.00		
Deposits USAC Refund		(115,883.44)	(115,883.44)		
Other Noncurrent Assets		1,225,000.00	1,225,000.00		
TOTAL OTHER ASSETS		46,309,116.56	46,309,116.56		
<b>TOTAL ASSETS</b>		<b>48,133,076.93</b>	<b>48,121,408.52</b>		

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next. FORM 2-B

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC CASE NUMBER: 11-13463-DWH  
COMPARATIVE BALANCE SHEET

	Filing date 08/01/11	Month 11/30/12	Month 12/31/12	Month	Month
<b>LIABILITIES:</b>					
POST-PETITION LIABILITIES: DIP Fin'g		844,158.68	886,158.68		
Wages Payable (W/Vacation adjustment)		(163.60)	(9,730.42)		
Accounts payable (Form 2-E, pg. 1 of 3)		448,979.00	486,126.02		
TOTAL POST-PETITION LIABILITIES:		1,292,974.08	1,362,554.28		
PRE-PETITION LIABILITIES:					
Notes Payable - secured					
Priority debt					
Unsecured debt					
Total Pre-Petition Liabilities		31,325,472.68	31,325,472.68		
TOTAL LIABILITIES		32,618,446.76	32,688,026.96		
<b><u>EQUITY (DEFICIT)</u></b>					
PREFERRED STOCK					
COMMON STOCK					
RETAINED EARNINGS					
Through filing date					
Post filing date					
TOTAL EQUITY (NET WORTH)		15,514,630.17	15,433,381.56		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		48,113,076.93	48,121,408.52		



CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC CASE NUMBER: 11-13463-DWH

## PROFIT AND LOSS STATEMENT

	Month 11/30/12	Month 12/31/12	Month	Month
<b>NET REVENUE</b>	-0-	2,422.73		
<u>COST OF GOODS SOLD:</u>				
Material				
Labor - Direct				
Manufacturing Overhead				
TOTAL COST OF GOODS SOLD:				
<b>GROSS PROFIT:</b>	-0-	2,422.73		
<u>OPERATING EXPENSES:</u>				
Selling and Marketing				
General and Administrative (rents, utilities, salaries, etc.)				
Other	88,873.41	83,671.34		
TOTAL OPERATING EXPENSES				
<u>INTEREST EXPENSE:</u>				
<u>INCOME BEFORE DEPRECIATION OR TAXES:</u>				
<u>DEPRECIATION OR AMORTIZATION</u>				
<u>EXTRAORDINARY EXPENSES*</u>				
<u>INCOME TAX EXPENSE (BENEFIT)</u>				
<b>NET INCOME (LOSS)</b>	(88,873.41)	(81,248.61)		

CASE NAME: MARITIME COMMUNICATIONS  
/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: December 2012

**CASH RECONCILIATION**

1.	Beginning Cash Balance (Ending Cash Balance from last month's report)		\$ <u>14,812.58</u>
2.	Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ <u>84,162.73</u>	
3.	Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ <u>( 95,218.07 )</u>	
4.	Net Cash Flow	\$ <u>(11,055.34)</u>	
5.	Ending Cash Balance (to FORM 2-B)	\$ <u>3,757.24</u>	

**CASH SUMMARY - ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. DIP Operating Account #1053	\$ <u>2,529.55</u>	JP Morgan Chase Bank
2. DIP Payroll Account #1061	\$ <u>1,227.69</u>	JP Morgan Chase Bank
3. Other Accounts (Specify checking or savings)	\$ _____	
4. Cash Collateral Account	\$ _____	
5. Petty Cash	\$ _____	
TOTAL (must agree with line 5 above)	\$ <u>3,757.24</u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid

\$ 54,218.07 \*

\*NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: MARITIME COMMUNICATIONS  
/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**QUARTERLY FEE SUMMARY**MONTH ENDED December 2012

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Date
January	\$ 45,576.29			
February	\$ 35,376.07			
March	\$ <u>87,740.57</u>			
Total				
1 <sup>st</sup> Quarter	\$ 168,692.93	\$ 1625.00	1088	5/9/12
April	\$ 57,319.71			
May	\$ 54,725.21			
June	\$ <u>61,478.38</u>			
Total				
2 <sup>nd</sup> Quarter	\$ 173,523.30	\$ 1625.00	1091	7/24/12
July	\$ 68,310.11			
August	\$ 60,981.27			
September	\$ <u>39,029.40</u>			
Total				
3 <sup>rd</sup> Quarter	\$ 168,320.78	\$ 1625.00	1099	11/09/12
October	\$ 55,608.37			
November	\$ 67,503.73			
December	\$ <u>54,218.07</u>			
Total				
4 <sup>th</sup> Quarter	\$ 177,330.17	\$ 1625.00		

## Fee Schedule

DISBURSEMENT RANGE	QUARTERLY FEE
\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.00	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 to \$1,999,999.99	\$6,500
\$2,000,000 to \$2,999,999.99	\$9,750
\$3,000,000 to \$4,999,999.99	\$10,400
\$5,000,000 to \$14,999.99	\$13,000
\$15,000,000 to \$29,999,999.99	\$20,000
\$30,000,000 or more	\$30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during this period.

\*Note: should agree with "Adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.



CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period: December 2012

Account Name: JPMorgan Chase DIP Operating

Account Number: 1053

**CASH RECEIPTS JOURNAL**  
(attach additional sheets if necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
12/12/12	DIP Financing Southeastern Commercial	21,000.00
12/14/12	Coop Payment Coast Electric	46.89
12/14/12	Coop Payment Allamakee-Clayton Electric	90.62
12/14/12	Coop Payment Ralls Electric	134.81
12/18/12	Coop Payment Ace Communications	890.41
12/21/12	DIP Financing Southeastern Commercial	21,000.00

Total Cash Receipts \$ 43,162.73

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period: December 2012

Account Name: JPMorgan Chase DIP Operating

Account Number: 1053

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets if necessary)

Date	Check No.	Payee	Description/Purpose*	Amount
11/13/12	1101	BEAM, GEORGE	Land rent	400.00
11/13/12	1103	BEAM, RICHARD G	Land rent	400.00
11/29/12	1104	PACER SERVICE CENTER	Office expense	72.70
11/29/12	1105	FCC	License renewal	6,600.00
11/29/12	1106	BROWN, DENNIS C	Legal expense	1,400.00
12/7/12	ACH	ALLIANT ENERGY	Site utility	105.55
12/7/12	ACH	AT&T Carol Stream	Office expense	242.19
12/7/12	ACH	CRILLEY WAREHOUSE	Office rent	1,024.19
12/7/12	ACH	DUKE ENERGY	Office Utility	60.32
12/7/12	ACH	VERIZON WIRELESS	Office expense	145.00
	Internal			
12/12/12	Tx	Transfer to Payroll Acct	Internal transfer	21,000.00
12/12/12	Bank fee	Incoming Wire fee	Bank fee	15.00
12/18/12	ach121812	MCDONOUGH TELEPHONE	Site utility	12.58
12/12/12	Bank fee	Incoming Wire fee	Bank fee	15.00
12/21/12	ACH	INSIGHT	Office Utility	239.95
12/21/12	ACH	MONROE CO ELECTRIC COOP	Site utility	83.67
12/21/12	ACH	VERIZON WIRELESS	Office Utility	105.39
	Internal			
12/27/12	Tx	Transfer to Payroll Acct	Internal transfer	20,000.00
12/28/12	ACH	VECTREN	Office expense	30.50
12/28/12	ACH	GULF POWER	Site utility	28.70
12/28/12	ACH	DUQUESNE LIGHT COMPANY	Site utility	20.27
12/28/12	ACH	COAST ELECTRIC	Site utility	36.27
12/28/12	ACH	BUCKEYE RURAL ELECTRIC	Site utility	83.94
12/28/12	ACH	COMPBENEFITS	Insurance	38.72
12/28/12	ACH	HUMANA	Insurance	378.03
12/28/12	ACH	HUMANA INSURANCE CO	Insurance	33.00
12/28/12	ACH	SUN LIFE FINANCIAL	Insurance	451.84
12/28/12	ACH	SUN LIFE FINANCIAL	Insurance	102.30

Total Cash Disbursements \$ 53,125.11

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk. Any payments made as a result of a court order, should indicate the order date. Any payments for Trustee's fees or inter-account transfers should be highlighted.





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1053

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

00025561 DRE 034 141 00113 YNNNNNNNNNT 1 000000000 64 0000  
MARITIME COMMUNICATIONS/LAND MOBILE LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
1601 GREENTREE CT STE C  
CLARKSVILLE IN 47129-2367



#### IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

#### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$12,491.93</b>
Deposits and Additions	4	43,162.73
Checks Paid	5	- 8,872.70
Electronic Withdrawals	21	- 44,222.41
Fees and Other Withdrawals	2	- 30.00
<b>Ending Balance</b>	<b>32</b>	<b>\$2,529.55</b>



December 01, 2012 through December 31, 2012

Account Number [REDACTED] 1053

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/12	Fed Wire Credit Via: Synovus Bank/061100606 B/O: Southeastern Commercial Financbirmingham, AL 35203 Ref: Chase Nyc/Ctr/Bnf=Maritime Communications/Land Mobile Clarksville, IN 471292367/Ac-000000009473 Rfb=O/B Cb&T Dv of S Bbi=/Bnf/Mclm Dip Imad: 1212F1Qcz70C000275 Trn: 3486809347Ff	\$21,000.00
12/14	Deposit 938389043	272.32
12/18	Deposit 938389044	890.41
12/21	Fed Wire Credit Via: Synovus Bank/061100606 B/O: Southeastern Commercial Financbirmingham, AL 35203 Ref: Chase Nyc/Ctr/Bnf=Maritime Communications/Land Mobile Clarksville, IN 471292367/Ac-000000009473 Rfb=O/B Cb&T Dv of S Bbi=/Bnf/Mclm Dip Imad: 1221F1Qcz70C000734 Trn: 6546109356Ff	21,000.00
<b>Total Deposits and Additions</b>		<b>\$43,162.73</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1101 ^		12/10	\$400.00
1103 * ^		12/03	400.00
1104 ^		12/04	72.70
1105 ^		12/11	6,600.00
1106 ^		12/04	1,400.00
<b>Total Checks Paid</b>			<b>\$8,872.70</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Online Payment 3001809741 To Alliant Energy	\$105.55
12/07	12/07 Online Payment 3001809759 To Crilley Warehouse Exec. Offices	1,024.19
12/07	12/07 Online Payment 3001809752 To AT&T	242.19
12/07	12/07 Online Payment 3001809776 To Verizon Wireless	145.00
12/07	12/07 Online Payment 3001809768 To Duke Energy IN	60.32
12/12	12/12 Online Transfer To Chk ...1061 Transaction#: 3009225418	21,000.00
12/18	Mdte Mdte Bill 00044546-1 CCD ID: 370728155	12.58
12/21	12/21 Online Payment 3024961202 To Insight	239.95
12/21	12/21 Online Payment 3024961225 To Verizon Wireless	105.39
12/21	12/21 Online Payment 3024961212 To Monroe County Electric Illinois	83.67
12/27	12/27 Online Transfer To Chk ...1061 Transaction#: 3031930860	20,000.00
12/27	12/27 Online Payment 3032602442 To Humana Insurance Company	378.03
12/27	12/27 Online Payment 3032602432 To Compbenefits	38.72
12/27	12/27 Online Payment 3032602471 To Sun Life And Health Insurance CO	451.84
12/27	12/27 Online Payment 3032602483 To Sun Life And Health Insurance CO	102.30
12/27	12/27 Online Payment 3032602454 To Humana Insurance Company	33.00
12/28	12/28 Online Payment 3034784760 To Buckeye Rec Billing	83.94
12/28	12/28 Online Payment 3034784770 To Coast Electric Power Association	36.27





December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1053

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/28	12/28 Online Payment 3034784824 To Indiana Gas	30.50
12/28	12/28 Online Payment 3034784812 To Gulf Power Company	28.70
12/28	12/28 Online Payment 3034784801 To Duquesne Light Company	20.27
<b>Total Electronic Withdrawals</b>		<b>\$44,222.41</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/12	Incoming Domestic Wire Fee	\$15.00
12/21	Incoming Domestic Wire Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$30.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/03	\$12,091.93	12/14	2,299.30
12/04	10,619.23	12/18	3,177.13
12/07	9,041.98	12/21	23,733.12
12/10	8,641.98	12/27	2,729.23
12/11	2,041.98	12/28	2,529.55
12/12	2,026.98		

**SERVICE CHARGE SUMMARY**

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$9,186.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$9,507.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$30.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

**TRANSACTIONS FOR SERVICE FEE CALCULATION**

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	4
Deposited Items	4
<b>Transaction Total</b>	<b>14</b>

**SERVICE FEE CALCULATION**

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>







December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1053

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

November 01, 2012 through November 30, 2012

Account Number: [REDACTED] 1061



00019956 DRE 034 141 33612 NNNNNNNNNNT 1 000000000 64 0000

MARITIME COMMUNICATIONS/LAND MOBILE LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
1601 GREENTREE CT STE C  
CLARKSVILLE IN 47129-2367

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



You will see more information about your ATM deposits on your account statement.

Tracking your ATM deposits will be even easier beginning November 12, 2012.

In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.

We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

#### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,069.57</b>
Deposits and Additions	3	44,000.00
Checks Paid	2	- 530.00
Electronic Withdrawals	11	- 51,203.92
Fees and Other Withdrawals	1	- 15.00
<b>Ending Balance</b>	<b>17</b>	<b>\$2,320.65</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID: 9046409001	AMOUNT
11/08	Paychexsecurity Paychexsec		\$3,000.00
11/13	Online Transfer From Chk ...1053 Transaction#: 2960786149		20,000.00
11/29	Online Transfer From Chk ...1053 Transaction#: 2985726146		21,000.00
<b>Total Deposits and Additions</b>			<b>\$44,000.00</b>





November 01, 2012 through November 30, 2012

Account Number: [REDACTED] 1061

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10115 ^		11/01	\$265.00
10119 * ^		11/15	265.00
<b>Total Checks Paid</b>			<b>\$530.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION				AMOUNT
11/01	Paychex Tps	Taxes	47326300038072X CCD ID: 1161124166		\$5,520.09
11/01	Paychex-Hrs	401(K)	0000016405387 CCD ID: 9540920001		1,431.87
11/13	Paychex Eib	Invoice	X47334300016310 CCD ID: 9000000036		185.46
11/14	Paychex Inc.	Payroll	47523700033279X CCD ID: 1161124166		13,480.29
11/15	Paychex Tps	KS Utlx	CR 47526900016800X CCD ID: 1161124166		5,520.09
11/15	Paychex-Hrs	401(K)	0000016475451 CCD ID: 9540920001		1,431.87
11/16	Paychex-Hrs	Hrs Pmt	16610368 CCD ID: 2555124166		202.00
11/20	11/20 Online Transfer To		Chk ...1053 Transaction#: 2972648883		3,000.00
11/30	Paychex Inc.	Payroll	47747200007414X CCD ID: 1161124166		13,480.31
11/30	Paychex Tps	Taxes	47750000008795X CCD ID: 1161124166		5,520.07
11/30	Paychex-Hrs	401(K)	0000016553938 CCD ID: 9540920001		1,431.87
Total Electronic Withdrawals					\$51,203.92

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/30	Service Fee	\$15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$15.00</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$2,852.61
11/08	5,852.61
11/13	25,667.15
11/14	12,186.86
11/15	4,969.90
11/16	4,767.90
11/20	1,767.90
11/29	22,767.90
11/30	2,320.65



CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period: December 2012

Account Name: JPMorgan Chase DIP Payroll

Account Number: 1061

**CASH RECEIPTS JOURNAL**  
(attach additional sheets if necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
12/12/12	Online transfer from Chase Operating 1053	21,000.00
12/27/12	Online transfer from Chase Operating 1053	20,000.00

Total Cash Receipts \$ 41,000.00

CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC

CASE NUMBER: 11-13463-DWH

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period:

Account Name: JPMorgan Chase DIP Payroll

Account Number: 1061

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets if necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description/Purpose*</u>	<u>Amount</u>
12/04/12	10123	BMS LLC	Flex spending (Employee deduction)	265.00
12/17/12	10127	BMS LLC	Flex spending (Employee deduction)	265.00
12/31/12	10131	BMS LLC	Flex spending (Employee deduction)	265.00
12/10/12	Draft	Paychex	Payroll fees	216.46
12/13/12	Draft	Paychex	Net Pay all employee	13,480.29
12/14/12	Draft	Paychex	Taxes	5,520.09
12/14/12	Draft	Paychex	401(k)	1,431.87
12/14/12	Draft	Paychex	401(k) fees	202.00
12/28/12	Draft	Paychex	Net Pay all employee	13,480.30
12/31/12	Draft	Paychex	Taxes	5,520.08
12/31/12	Draft	Paychex	401(k)	1,431.87
12/31/12	Fee	Bank fee	Chase	15.00

Total Cash Disbursements \$ 42,092.96

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk. Any payments made as a result of a court order, should indicate the order date. Any payments for Trustee's fees or inter-account transfers should be highlighted.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1061

00025562 DRE 034 141 00113 NNNNNNNNNN T 1 000000000 64 0000  
MARITIME COMMUNICATIONS/LAND MOBILE LLC  
CHAPTER 11 DEBTOR IN POSSESSION  
1601 GREENTREE CT STE C  
CLARKSVILLE IN 47129-2367

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



#### IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

#### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,320.65</b>
Deposits and Additions	2	41,000.00
Checks Paid	3	- 795.00
Electronic Withdrawals	8	- 41,282.96
Fees and Other Withdrawals	1	- 15.00
<b>Ending Balance</b>	<b>14</b>	<b>\$1,227.69</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/12	Online Transfer From Chk ...1053 Transaction#: 3009225418	\$21,000.00
12/27	Online Transfer From Chk ...1053 Transaction#: 3031930860	20,000.00
<b>Total Deposits and Additions</b>		<b>\$41,000.00</b>





December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1061

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10123 ^		12/04	\$265.00
10127 * ^		12/17	265.00
10131 * ^		12/31	265.00

**Total Checks Paid** **\$795.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/10	Paychex Eib Invoice X47768100001218 CCD ID: 9000000036	\$216.46
12/13	Paychex Inc. Payroll 47923900004542X CCD ID: 1161124166	13,480.29
12/14	Paychex Tps Taxes 47925800032272X CCD ID: 1161124166	5,520.09
12/14	Paychex-Hrs 401(K) 0000016609389 CCD ID: 9540920001	1,431.87
12/14	Paychex-Hrs Hrs Pmt 16708167 CCD ID: 2555124166	202.00
12/28	Paychex Inc. Payroll 48118700008606X CCD ID: 1161124166	13,480.30
12/31	Paychex Tps Taxes 48121200016124X CCD ID: 1161124166	5,520.08
12/31	Paychex-Hrs 401(K) 0000016683817 CCD ID: 9540920001	1,431.87

**Total Electronic Withdrawals** **\$41,282.96**

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/31	Service Fee	\$15.00

**Total Fees & Other Withdrawals** **\$15.00**

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/04	\$2,055.65
12/10	1,839.19
12/12	22,839.19
12/13	9,358.90
12/14	2,204.94
12/17	1,939.94
12/27	21,939.94
12/28	8,459.64
12/31	1,227.69



December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1061

### SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$4,185.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,219.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

#### TRANSACTIONS FOR SERVICE FEE CALCULATION

#### NUMBER OF TRANSACTIONS

Checks Paid / Debits	11
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>11</b>

#### SERVICE FEE CALCULATION

#### AMOUNT

Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$15.00</b>





December 01, 2012 through December 31, 2012

Account Number: [REDACTED] 1061

**BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
CASE NUMBER: 11-13463-DWH

### SUPPORTING SCHEDULES

For Period: December 2012

#### POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0 - 30	31 - 60	61 - 90	OVER 90
FITW						
FICA						
FUTA						
SITW						
SUTA						
OTHER TAX						
SUB-TOTAL						
TRADE PAYABLES						
ALLIANT ENERGY	8/8/11	270.20				270.20
ALLIANT ENERGY	9/9/11	298.24				298.24
ALLIANT ENERGY	10/6/11	200.00				200.00
AMEREN CILCO	8/12/11	103.41				103.41
AMEREN CILCO	9/13/11	82.70				82.70
AMEREN CILCO	10/12/11	96.29				96.29
AMERICAN TOWER CORP	9/1/11	892.00				892.00
AMERICAN TOWER CORP	9/1/11	710.63				710.63
AMERICAN TOWER CORP	9/1/11	848.00				848.00

AMERICAN TOWER CORP	9/1/11	763.00				763.00
AMERICAN TOWER CORP	9/1/11	757.12				757.12
AMERICAN TOWER CORP	9/1/11	1,404.00				1,404.00
AMERICAN TOWER CORP	9/1/11	765.78				765.78
AMERICAN TOWER CORP	9/1/11	731.16				731.16
AMERICAN TOWER CORP	9/1/11	823.00				823.00
AMERICAN TOWER CORP	9/1/11	763.00				763.00
AMERICAN TOWER CORP	9/1/11	824.72				824.72
AMERICAN TOWER CORP	9/1/11	763.00				763.00
AMERICAN TOWER CORP	9/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	10/1/11	892.00				892.00
AMERICAN TOWER CORP	10/1/11	710.63				710.63
AMERICAN TOWER CORP	10/1/11	848.00				848.00
AMERICAN TOWER CORP	10/1/11	763.00				763.00
AMERICAN TOWER CORP	10/1/11	757.12				757.12
AMERICAN TOWER CORP	10/1/11	1,404.00				1,404.00

AMERICAN TOWER CORP	10/1/11	765.78				765.78
AMERICAN TOWER CORP	10/1/11	731.16				731.16
AMERICAN TOWER CORP	10/1/11	823.00				823.00
AMERICAN TOWER CORP	10/1/11	763.00				763.00
AMERICAN TOWER CORP	10/1/11	824.72				824.72
AMERICAN TOWER CORP	10/1/11	763.00				763.00
AMERICAN TOWER CORP	10/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	11/1/11	892.00				892.00
AMERICAN TOWER CORP	11/1/11	710.63				710.63
AMERICAN TOWER CORP	11/1/11	848.00				848.00
AMERICAN TOWER CORP	11/1/11	763.00				763.00
AMERICAN TOWER CORP	11/1/11	757.12				757.12
AMERICAN TOWER CORP	11/1/11	1,404.00				1,404.00
AMERICAN TOWER CORP	11/1/11	765.78				765.78
AMERICAN TOWER CORP	11/1/11	731.16				731.16
AMERICAN TOWER CORP	11/1/11	823.00				823.00



AMERICAN TOWER CORP	11/1/11	763.00				763.00
AMERICAN TOWER CORP	11/1/11	824.72				824.72
AMERICAN TOWER CORP	11/1/11	763.00				763.00
AMERICAN TOWER CORP	11/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	12/1/11	892.00				892.00
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AMERICAN TOWER CORP	12/1/11	823.00				823.00
AMERICAN TOWER CORP	12/1/11	763.00				763.00
AMERICAN TOWER CORP	12/1/11	824.72				824.72
AMERICAN TOWER CORP	12/1/11	763.00				763.00

AMERICAN TOWER CORP	12/1/11	1,027.40				1,027.40
AMERICAN TOWER CORP	1/1/12	892.00				892.00
AMERICAN TOWER CORP	1/1/12	710.63				710.63
AMERICAN TOWER CORP	1/1/12	848.00				848.00
AMERICAN TOWER CORP	1/1/12	763.00				763.00
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AMERICAN TOWER CORP	1/1/12	731.16				731.16
AMERICAN TOWER CORP	1/1/12	823.00				823.00
AMERICAN TOWER CORP	1/1/12	763.00				763.00
AMERICAN TOWER CORP	1/1/12	824.72				824.72
AMERICAN TOWER CORP	1/1/12	763.00				763.00
AMERICAN TOWER CORP	1/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	2/1/12	892.00				892.00
AMERICAN TOWER CORP	2/1/12	710.63				710.63

AMERICAN TOWER CORP	2/1/12	848.00				848.00
AMERICAN TOWER CORP	2/1/12	763.00				763.00
AMERICAN TOWER CORP	2/1/12	757.12				757.12
AMERICAN TOWER CORP	2/1/12	1,404.00				1,404.00
AMERICAN TOWER CORP	2/1/12	765.78				765.78
AMERICAN TOWER CORP	2/1/12	731.16				731.16
AMERICAN TOWER CORP	2/1/12	823.00				823.00
AMERICAN TOWER CORP	2/1/12	763.00				763.00
AMERICAN TOWER CORP	2/1/12	824.72				824.72
AMERICAN TOWER CORP	2/1/12	763.00				763.00
AMERICAN TOWER CORP	2/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	3/1/12	892.00				892.00
AMERICAN TOWER CORP	3/1/12	710.63				710.63
AMERICAN TOWER CORP	3/1/12	848.00				848.00
AMERICAN TOWER CORP	3/1/12	763.00				763.00
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AMERICAN TOWER CORP	3/1/12	763.00				763.00
AMERICAN TOWER CORP	3/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	4/1/12	892.00				892.00
AMERICAN TOWER CORP	4/1/12	710.63				710.63
AMERICAN TOWER CORP	4/1/12	848.00				848.00
AMERICAN TOWER CORP	4/1/12	763.00				763.00
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AMERICAN TOWER CORP	4/1/12	823.00				823.00
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AMERICAN TOWER CORP	4/1/12	763.00				763.00
AMERICAN TOWER CORP	4/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	5/1/12	892.00				892.00
AMERICAN TOWER CORP	5/1/12	710.63				710.63
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AMERICAN TOWER CORP	7/1/12	892.00				892.00



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AMERICAN TOWER CORP	7/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	8/1/12	892.00				892.00
AMERICAN TOWER CORP	8/1/12	710.63				710.63
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AMERICAN TOWER CORP	8/1/12	763.00				763.00
AMERICAN TOWER CORP	8/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	9/1/12	892.00				892.00
AMERICAN TOWER CORP	9/1/12	710.63				710.63
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AMERICAN TOWER CORP	9/1/12	763.00				763.00
AMERICAN TOWER CORP	9/1/12	824.72				824.72
AMERICAN TOWER CORP	9/1/12	763.00				763.00
AMERICAN TOWER CORP	9/1/12	1,027.40				1,027.40
AMERICAN TOWER CORP	10/1/12	892.00			892.00	
AMERICAN TOWER CORP	10/1/12	710.63			710.63	
AMERICAN TOWER CORP	10/1/12	848.00			848.00	
AMERICAN TOWER CORP	10/1/12	763.00			763.00	
AMERICAN TOWER CORP	10/1/12	757.12			757.12	
AMERICAN TOWER CORP	10/1/12	1,404.00			1,404.00	
AMERICAN TOWER CORP	10/1/12	765.78			765.78	
AMERICAN TOWER CORP	10/1/12	731.16			731.16	
AMERICAN TOWER CORP	10/1/12	823.00			823.00	
AMERICAN TOWER CORP	10/1/12	763.00			763.00	



AMERICAN TOWER CORP	10/1/12	824.72			824.72	
AMERICAN TOWER CORP	10/1/12	763.00			763.00	
AMERICAN TOWER CORP	10/1/12	1,027.40			1,027.40	
AMERICAN TOWER CORP	11/1/12	892.00	892.00			
AMERICAN TOWER CORP	11/1/12	710.63	710.63			
AMERICAN TOWER CORP	11/1/12	848.00	848.00			
AMERICAN TOWER CORP	11/1/12	763.00	763.00			
AMERICAN TOWER CORP	11/1/12	757.12	757.12			
AMERICAN TOWER CORP	11/1/12	1,404.00	1,404.00			
AMERICAN TOWER CORP	11/1/12	765.78	765.78			
AMERICAN TOWER CORP	11/1/12	731.16	731.16			
AMERICAN TOWER CORP	11/1/12	823.00	823.00			
AMERICAN TOWER CORP	11/1/12	763.00	763.00			
AMERICAN TOWER CORP	11/1/12	824.72	824.72			
AMERICAN TOWER CORP	11/1/12	763.00	763.00			
AMERICAN TOWER CORP	11/1/12	1,027.40	1,027.40			

AMERICAN TOWER CORP	12/1/12	892.00	892.00			
AMERICAN TOWER CORP	12/1/12	710.63	710.63			
AMERICAN TOWER CORP	12/1/12	848.00	848.00			
AMERICAN TOWER CORP	12/1/12	763.00	763.00			
AMERICAN TOWER CORP	12/1/12	757.12	757.12			
AMERICAN TOWER CORP	12/1/12	1,404.00	1,404.00			
AMERICAN TOWER CORP	12/1/12	765.78	765.78			
AMERICAN TOWER CORP	12/1/12	731.16	731.16			
AMERICAN TOWER CORP	12/1/12	823.00	823.00			
AMERICAN TOWER CORP	12/1/12	763.00	763.00			
AMERICAN TOWER CORP	12/1/12	824.72	824.72			
AMERICAN TOWER CORP	12/1/12	763.00	763.00			
AMERICAN TOWER CORP	12/1/12	1,027.40	1,027.40			
ANSART, JOSEPH D	1/1/12	500.00				500.00
AT&T Carol Stream	12/25/12	225.64	225.64			
AT&T MOBILITY	9/5/11	360.44				360.44
BARR, STEPHEN	9/1/11	500.00				500.00

BROWN, DENNIS C	2/2/12	1,500.00				1,500.00
BURDITT, KAREN & JEFFERY	11/1/12	500.00	500.00			
BUTTS, WEAVERLY	5/1/12	1,500.00				1,500.00
COAST ELECTRIC	8/16/11	35.28				35.28
COAST ELECTRIC	9/19/11	69.26				69.26
COAST ELECTRIC	10/24/11	-164.06				-164.06
COLLINS, RICHARD	9/1/11	250.00				250.00
COLLINS, RICHARD	10/1/11	250.00				250.00
COLLINS, RICHARD	11/1/11	250.00				250.00
COLLINS, RICHARD	12/1/11	250.00				250.00
COLLINS, RICHARD	1/1/12	250.00				250.00
COLLINS, RICHARD	2/1/12	250.00				250.00
COLLINS, RICHARD	3/1/12	250.00				250.00
COLLINS, RICHARD	4/1/12	250.00				250.00
COLLINS, RICHARD	5/1/12	250.00				250.00
COLLINS, RICHARD	6/1/12	250.00				250.00
COLLINS, RICHARD	7/1/12	250.00				250.00
COLLINS, RICHARD	8/1/12	250.00				250.00
COLLINS, RICHARD	9/1/12	250.00				250.00
COLLINS, RICHARD	10/1/12	250.00			250.00	
COLLINS, RICHARD	11/1/12	250.00	250.00			



COLLINS, RICHARD	12/1/12	250.00	250.00			
COMED	8/17/11	99.04				99.04
CORLEY, M G & EVELYN	7/1/12	1,500.00				1,500.00
COVERAGE PLUS ANTENNA SYSTEMS	9/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	10/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	11/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	12/1/11	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	1/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	2/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	3/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	4/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	5/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	6/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	7/1/12	1,058.69				1,058.69

COVERAGE PLUS ANTENNA SYSTEMS	8/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	9/1/12	1,058.69				1,058.69
COVERAGE PLUS ANTENNA SYSTEMS	10/1/12	1,058.69			1,058.69	
COVERAGE PLUS ANTENNA SYSTEMS	11/1/12	1,058.69	1,058.69			
COVERAGE PLUS ANTENNA SYSTEMS	12/1/12	1,058.69	1,058.69			
CROWN CASTLE INT. CORP. DE PUERTO	9/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	10/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	11/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	12/1/11	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	1/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	2/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	3/1/12	475.82				475.82

CROWN CASTLE INT. CORP. DE PUERTO	4/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	5/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	6/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	7/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	8/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	9/1/12	475.82				475.82
CROWN CASTLE INT. CORP. DE PUERTO	10/1/12	475.82			475.82	
CROWN CASTLE INT. CORP. DE PUERTO	11/1/12	475.82	475.82			
CROWN CASTLE INT. CORP. DE PUERTO	12/1/12	475.82	475.82			
DATRAN CENTER I LLC	9/1/11	700.00				700.00
DATRAN CENTER I LLC	10/1/11	700.00				700.00
DATRAN CENTER I LLC	11/1/11	700.00				700.00
DATRAN CENTER I LLC	12/1/11	700.00				700.00



DATRAN CENTER I LLC	1/1/12	700.00				700.00
DATRAN CENTER I LLC	2/1/12	700.00				700.00
DATRAN CENTER I LLC	3/1/12	700.00				700.00
DATRAN CENTER I LLC	4/1/12	700.00				700.00
DATRAN CENTER I LLC	5/1/12	700.00				700.00
DATRAN CENTER I LLC	6/1/12	700.00				700.00
DATRAN CENTER I LLC	7/1/12	700.00				700.00
DATRAN CENTER I LLC	8/1/12	700.00				700.00
DATRAN CENTER I LLC	9/1/12	700.00				700.00
DATRAN CENTER I LLC	10/1/12	700.00			700.00	
DATRAN CENTER I LLC	11/1/12	700.00	700.00			
DATRAN CENTER I LLC	12/1/12	700.00	700.00			
EARLEY, DAVID	2/1/12	400.00				400.00
EARLEY, DAVID	12/31/12	500.00	500.00			
FLOERKE, MARCELLUS W	3/1/12	1,500.00				1,500.00
GRAHAM CURTIN	8/18/11	1,111.60				1,111.60
HARRISON REMC	8/4/11	55.56				55.56

HERBERT, BESSIE H	9/1/11	4,000.00				4,000.00
HERBERT, BESSIE H	9/1/12	4,000.00				4,000.00
HURRICANE ELECTRONIC S INC	9/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	10/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	11/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	12/1/11	250.00				250.00
HURRICANE ELECTRONIC S INC	1/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	2/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	3/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	4/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	5/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	6/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	7/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	8/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	9/1/12	250.00				250.00
HURRICANE ELECTRONIC S INC	10/1/12	250.00			250.00	

HURRICANE ELECTRONICS INC	11/1/12	250.00	250.00			
HURRICANE ELECTRONICS INC	12/1/12	250.00	250.00			
KELLER AND HECKMAN LLP	8/18/11	3,143.84				3,143.84
LANDRY, BRUCE J	2/1/12	2,662.00				2,662.00
LANDRY, RICHARD C	2/1/12	2,662.00				2,662.00
LOUISIANA DOCK CO LLC	12/1/11	100.00				100.00
LOUISIANA DOCK CO LLC	12/1/12	100.00	100.00			
MALLEY, ROY E.	9/1/11	500.00				500.00
MALLEY, ROY E.	9/1/12	500.00				500.00
MCSWAIN COMMUNICATIONS	9/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	10/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	11/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	12/1/11	797.36				797.36
MCSWAIN COMMUNICATIONS	1/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	2/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	3/1/12	797.36				797.36
MCSWAIN COMMUNICATIONS	4/1/12	797.36				797.36



MCSWAIN COMMUNIC ATIONS	5/1/12	797.36				797.36
MCSWAIN COMMUNIC ATIONS	6/1/12	797.36				797.36
MCSWAIN COMMUNIC ATIONS	7/1/12	797.36				797.36
MCSWAIN COMMUNIC ATIONS	8/1/12	797.36				797.36
MCSWAIN COMMUNIC ATIONS	9/1/12	797.36				797.36
MCSWAIN COMMUNIC ATIONS	10/1/12	797.36			797.36	
MCSWAIN COMMUNIC ATIONS	11/1/12	797.36	797.36			
MCSWAIN COMMUNIC ATIONS	12/1/12	797.36	797.36			
MT. CONSTITUTI ON SITES INC.	9/1/11	226.93				226.93
MT. CONSTITUTI ON SITES INC.	10/1/11	226.93				226.93
MT. CONSTITUTI ON SITES INC.	11/1/11	226.93				226.93
MT. CONSTITUTI ON SITES INC.	12/1/11	226.93				226.93
MT. CONSTITUTI ON SITES INC.	1/1/12	226.93				226.93
MT. CONSTITUTI ON SITES INC.	2/1/12	226.93				226.93

MT. CONSTITUTION SITES INC.	3/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	4/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	5/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	6/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	7/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	8/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	9/1/12	226.93				226.93
MT. CONSTITUTION SITES INC.	10/1/12	233.06			233.06	
MT. CONSTITUTION SITES INC.	11/1/12	233.06	233.06			
MT. CONSTITUTION SITES INC.	12/1/12	233.06	233.06			
NECAMP, THOMAS & JODY	10/1/11	1,500.00				1,500.00
NORTH AMERICAN MOBILE SYSTEMS	9/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	10/1/11	1,075.00				1,075.00

NORTH AMERICAN MOBILE SYSTEMS	11/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	12/1/11	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	1/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	2/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	3/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	4/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	5/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	6/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	7/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	8/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	9/1/12	1,075.00				1,075.00
NORTH AMERICAN MOBILE SYSTEMS	10/1/12	1,075.00			1,075.00	



NORTH AMERICAN MOBILE SYSTEMS	11/1/12	1,075.00	1,075.00			
NORTH AMERICAN MOBILE SYSTEMS	12/1/12	1,075.00	1,075.00			
O'NEILL, ELEANOR	6/1/12	1,500.00				1,500.00
O'SHEA, MARGARET & JOSH	9/1/11	500.00				500.00
O'SHEA, MARGARET & JOSH	9/1/12	500.00				500.00
PINNACLE TOWER ASSET HOLDINGS	8/1/12	9,442.84				9,442.84
PINNACLE TOWERS LLC	8/2/11	150.00				150.00
PINNACLE TOWERS LLC	9/1/11	3,497.50				3,497.50
PINNACLE TOWERS LLC	9/2/11	225.00				225.00
PINNACLE TOWERS LLC	10/1/11	4,997.50				4,997.50
PINNACLE TOWERS LLC	11/1/11	4,997.50				4,997.50
PINNACLE TOWERS LLC	12/1/11	5,029.50				5,029.50
PINNACLE TOWERS LLC	1/1/12	5,061.50				5,061.50
PINNACLE TOWERS LLC	2/1/12	5,061.50				5,061.50
PINNACLE TOWERS LLC	3/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	4/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	5/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	6/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	7/1/12	5,118.43				5,118.43

PINNACLE TOWERS LLC	8/1/12	5,118.43				5,118.43
PINNACLE TOWERS LLC	9/1/12	5,163.43				5,163.43
PINNACLE TOWERS LLC	10/1/12	5,163.43			5,163.43	
PINNACLE TOWERS LLC	11/1/12	5,163.43	5,163.43			
PINNACLE TOWERS LLC	12/1/12	5,196.71	5,196.71			
POLK, MARIE	12/1/11	4,000.00				4,000.00
POLK, MARIE	12/1/12	4,000.00	4,000.00			
REPUBLIC PARKING SYSTEM	8/16/11	365.00				365.00
RESCO TOWER CO.	9/1/11	637.64				637.64
RESCO TOWER CO.	10/1/11	637.64				637.64
RESCO TOWER CO.	11/1/11	637.64				637.64
RESCO TOWER CO.	12/1/11	637.64				637.64
RESCO TOWER CO.	1/1/12	637.64				637.64
RESCO TOWER CO.	2/1/12	637.64				637.64
RESCO TOWER CO.	3/1/12	637.64				637.64
RESCO TOWER CO.	4/1/12	637.64				637.64
RESCO TOWER CO.	5/1/12	637.64				637.64
RESCO TOWER CO.	6/1/12	637.64				637.64
RESCO TOWER CO.	7/1/12	637.64				637.64
RESCO TOWER CO.	8/1/12	637.64				637.64
RESCO TOWER CO.	9/1/12	637.64				637.64

RESCO TOWER CO.	10/1/12	637.64			637.64	
RESCO TOWER CO.	11/1/12	637.64	637.64			
RESCO TOWER CO.	12/1/12	637.64	637.64			
SBA STRUCTURE S, LLC	9/1/11	1,077.87				1,077.87
SBA STRUCTURE S, LLC	10/1/11	1,077.87				1,077.87
SBA STRUCTURE S, LLC	11/1/11	1,077.87				1,077.87
SBA STRUCTURE S, LLC	12/1/11	1,077.87				1,077.87
SBA STRUCTURE S, LLC	1/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	2/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	3/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	4/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	5/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	6/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	7/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	8/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	9/1/12	1,077.87				1,077.87
SBA STRUCTURE S, LLC	10/1/12	1,077.87			1,077.87	



SBA STRUCTURE S, LLC	11/1/12	1,077.87	1,077.87			
SBA STRUCTURE S, LLC	12/1/12	1,077.87	1,077.87			
SCHMITT, LARRY	10/1/11	583.34				583.34
SCHMITT, LARRY	10/1/12	583.34			583.34	
SCHMITT, MARVIN	10/1/11	583.33				583.33
SCHMITT, MARVIN	10/1/12	583.33			583.33	
SCHMITT, RICHARD	10/1/11	583.33				583.33
SCHMITT, RICHARD	10/1/12	583.33			583.33	
SMITH, ARVIL G.& ROBERTA	6/1/12	2,700.00				2,700.00
SOUTHWEST MISSISSIPPI ELECTRIC	8/25/11	62.79				62.79
SOUTHWEST MISSISSIPPI ELECTRIC	9/25/11	62.79				62.79
SPECTRASIT E COMMUNIC ATIONS INC	9/1/11	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	10/1/11	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	11/1/11	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	12/1/11	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	1/1/12	790.82				790.82

SPECTRASIT E COMMUNIC ATIONS INC	2/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	3/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	4/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	5/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	6/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	7/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	8/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	9/1/12	790.82				790.82
SPECTRASIT E COMMUNIC ATIONS INC	10/1/12	790.82			790.82	
SPECTRASIT E COMMUNIC ATIONS INC	11/1/12	790.82	790.82			
SPECTRASIT E COMMUNIC ATIONS INC	12/1/12	790.82	790.82			
SPOERL, LARRY W & SHARON K	7/1/12	1,500.00				1,500.00
STEELE, DONNA M	10/1/11	700.00				700.00

STEELE, DONNA M	4/1/12	700.00				700.00
STEELE, DONNA M	10/1/12	700.00			700.00	
STEVENS, ESTATE OF WILLIE LOU	3/1/12	5,218.00				5,218.00
STOWERS, LUTHER & MINA	7/1/12	1,200.00				1,200.00
SUBCARRIER COMMUNIC ATIONS INC	9/1/11	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	10/1/11	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	11/1/11	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	12/1/11	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	1/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	2/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	3/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	4/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	5/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	6/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	7/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	8/1/12	471.50				471.50



SUBCARRIER COMMUNIC ATIONS INC	9/1/12	471.50				471.50
SUBCARRIER COMMUNIC ATIONS INC	10/1/12	471.50			471.50	
SUBCARRIER COMMUNIC ATIONS INC	11/1/12	471.50	471.50			
SUBCARRIER COMMUNIC ATIONS INC	12/1/12	471.50	471.50			
SWEARINGE N, KEITH & DIANA	11/1/11	1,000.00				1,000.00
SWEARINGE N, KEITH & DIANA	11/1/12	1,000.00	1,000.00			
TYLER MOUNTAIN WATER CO	8/31/11	26.06				26.06
TYLER MOUNTAIN WATER CO	2/1/12	-32.68				-32.68
VERIZON WIRELESS	12/19/12	116.97	116.97			
WGME PORTLAND	9/1/11	350.00				350.00
WGME PORTLAND	10/1/11	350.00				350.00
WGME PORTLAND	11/1/11	350.00				350.00
WGME PORTLAND	12/1/11	350.00				350.00
WGME PORTLAND	1/1/12	350.00				350.00
WGME PORTLAND	2/1/12	350.00				350.00
WGME PORTLAND	3/1/12	350.00				350.00
WGME PORTLAND	4/1/12	350.00				350.00
WGME PORTLAND	5/1/12	350.00				350.00
WGME PORTLAND	6/1/12	350.00				350.00

WGME PORTLAND	7/1/12	350.00				350.00
WGME PORTLAND	8/1/12	350.00				350.00
WGME PORTLAND	9/1/12	350.00				350.00
WGME PORTLAND	10/1/12	350.00			350.00	
WGME PORTLAND	11/1/12	350.00	350.00			
WGME PORTLAND	12/1/12	350.00	350.00			
WILLIS, JOHN HAMILTON	6/1/12	1,500.00				1,500.00
WJAR - TV	9/1/11	757.12				757.12
WJAR - TV	10/1/11	757.12				757.12
WJAR - TV	11/1/11	757.12				757.12
WJAR - TV	12/1/11	757.12				757.12
WJAR - TV	1/1/12	757.12				757.12
WJAR - TV	2/1/12	757.12				757.12
WJAR - TV	3/1/12	757.12				757.12
WJAR - TV	4/1/12	757.12				757.12
WJAR - TV	5/1/12	757.12				757.12
WJAR - TV	6/1/12	757.12				757.12
WJAR - TV	7/1/12	757.12				757.12
WJAR - TV	8/1/12	757.12				757.12
WJAR - TV	9/1/12	757.12				757.12
WJAR - TV	10/1/12	757.12			757.12	
WJAR - TV	11/1/12	757.12	757.12			
WJAR - TV	12/1/12	757.12	757.12			
WYFF-TV - SOUTH CAROLINA	9/1/11	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	10/1/11	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	11/1/11	1,300.00				1,300.00

WYFF-TV - SOUTH CAROLINA	12/1/11	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	1/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	2/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	3/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	4/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	5/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	6/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	7/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	8/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	9/1/12	1,300.00				1,300.00
WYFF-TV - SOUTH CAROLINA	10/1/12	1,300.00			1,300.00	
WYFF-TV - SOUTH CAROLINA	11/1/12	1,300.00	1,300.00			
WYFF-TV - SOUTH CAROLINA	12/1/12	1,300.00	1,300.00			
OTHER- Taxes						
ASSUMPTIO N PARISH TAX COLLECTOR	11/1/11	363.07				363.07



ASSUMPTIO N PARISH TAX COLLECTOR	3/1/12	16.89				16.89
ASSUMPTIO N PARISH TAX COLLECTOR	11/26/12	349.43	349.43			
CLACKAMAS CO TAX COLLECTOR	10/19/12	1,087.32		1,087.32		
DUBUQUE CO.TREASUR ER	9/1/11	1,152.00				1,152.00
DUBUQUE CO.TREASUR ER	11/1/12	644.00	644.00			
GREENVILLE MS TAX COLLECTOR	12/1/11	412.07				412.07
GREENVILLE MS TAX COLLECTOR	11/30/12	414.87	414.87			
JACKSON COUNTY PYMNT CTR	11/1/12	479.62	479.62			
KITSAP CO TREASURER	3/1/12	97.84				97.84
KRIS PILKINGTON TREASURER	12/1/11	549.80				549.80
LANE CO TAX COLLECTOR	10/19/12	1,009.78		1,009.78		
LAUDERDAL E COUNTY TRUSTEE	10/1/12	112.00			112.00	
ALLAMAKEE CO. TAX COLLECTOR	9/1/11	1,488.00				1,488.00
ALLAMAKEE CO. TAX COLLECTOR	9/1/12	1,046.00				1,046.00
MARION CO TAX COLLECTOR	10/31/11	675.51				675.51

MARION CO TAX COLLECTOR	10/19/12	690.96		690.96		
MATAGORD A CO TAX COLLECTOR	10/1/11	949.70				949.70
MATAGORD A CO TAX COLLECTOR	11/1/12	977.90	977.90			
MULTNOMA H CO TAX COLLECTOR	10/26/12	1,733.77		1,733.77		
RALLS COUNTY TAX COLLECTOR	11/1/12	122.28	122.28			
TOWN OF GORHAM, MAINE	9/1/11	78.24				78.24
TOWN OF GORHAM, MAINE	9/1/12	37.49				37.49
TOTAL		506,262.68	62,386.23	4,521.83	29,023.12	410,331.50

CASE NAME:  
/LAND MOBILE, LLCMARITIME COMMUNICATIONS  
CASE NUMBER: 11-13463-DWH**SUPPORTING SCHEDULES**For Period: December 2012**ACCOUNTS RECEIVABLE AGING REPORT**

ACCOUNT NAME	INCURRED	DUE	0 - 30	31 - 60	61 - 90	OVER 90
CCN	8/1/07-9/1/09	973,020.41				\$973,020.41
SKYCON- NECT LLC	12/1/09- 12/1/12	5,040.00	1,260.00			3,780.00
USDA Forrest Serv.	7/1/11	2,212.05				2,212.05
TOTAL		980,272.46	1,260.00			979,012.46



CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
CASE NUMBER: 11-13463-DWH

### SUPPORTING SCHEDULES

For Period: December 2012

#### INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Date of Coverage (\$)</u>	<u>Premium Expiration</u>	<u>Paid</u>
Workers' Compensation	Chubb Group	See attached	2/9/13	Yes
General Liability	Chubb Group	See attached	2/6/13	Yes
Property (Fire, Theft)				No
Vehicle				
<u>Other (list):</u>				
Commercial Excess-Umbrella	Chubb Group	See attached	2/9/13	Yes

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

FORM 2-E  
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CASE NAME: MARITIME COMMUNICATIONS/LAND MOBILE, LLC  
CASE NUMBER: 11-13463-DWH

**NARRATIVE STATEMENT**

For Period: December 2012

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.